

# EXHIBIT 16

**Split-Strike Conversion IA Business Holiday Trade Detail<sup>1</sup>**  
**Analyzed Time Period<sup>2</sup>**

| <b>Holiday</b>                       | <b>Account Number</b> | <b>Settlement Date</b> | <b>Symbol</b> |
|--------------------------------------|-----------------------|------------------------|---------------|
| Labor Day                            | 1A0035                | 9/4/2000               | FDLXX         |
| Labor Day                            | 1A0036                | 9/4/2000               | FDLXX         |
| Labor Day                            | 1A0037                | 9/4/2000               | FDLXX         |
| Labor Day                            | 1C1016                | 9/4/2000               | FDLXX         |
| Labor Day                            | 1E0123                | 9/4/2000               | FDLXX         |
| Labor Day                            | 1P0024                | 9/4/2000               | FDLXX         |
| Labor Day                            | 1SH022                | 9/1/2008               | FDLXX         |
| Memorial Day                         | 1E0123                | 5/31/2004              | FDLXX         |
| Memorial Day                         | 1E0123                | 5/31/2004              | FDLXX         |
| Presidential Funeral - Ronald Reagan | 1B0061                | 6/11/2004              | APOL          |
| Presidential Funeral - Ronald Reagan | 1C1285                | 6/11/2004              | APOL          |
| Presidential Funeral - Ronald Reagan | 1L0002                | 6/11/2004              | APOL          |
| Presidential Funeral - Ronald Reagan | 1P0031                | 6/11/2004              | APOL          |
| Presidential Funeral - Ronald Reagan | 1U0021                | 6/11/2004              | APOL          |
| Presidential Funeral - Ronald Reagan | 1B0061                | 6/11/2004              | FRXFN         |
| Presidential Funeral - Ronald Reagan | 1C1285                | 6/11/2004              | FRXFN         |
| Presidential Funeral - Ronald Reagan | 1L0002                | 6/11/2004              | FRXFN         |
| Presidential Funeral - Ronald Reagan | 1P0031                | 6/11/2004              | FRXFN         |
| Presidential Funeral - Ronald Reagan | 1U0021                | 6/11/2004              | FRXFN         |
| Presidential Funeral - Ronald Reagan | 1B0061                | 6/11/2004              | FRXRM         |
| Presidential Funeral - Ronald Reagan | 1C1285                | 6/11/2004              | FRXRM         |
| Presidential Funeral - Ronald Reagan | 1L0002                | 6/11/2004              | FRXRM         |
| Presidential Funeral - Ronald Reagan | 1P0031                | 6/11/2004              | FRXRM         |
| Presidential Funeral - Ronald Reagan | 1U0021                | 6/11/2004              | FRXRM         |
| Presidential Funeral - Ronald Reagan | 1B0061                | 6/11/2004              | IBM           |
| Presidential Funeral - Ronald Reagan | 1C1285                | 6/11/2004              | IBM           |
| Presidential Funeral - Ronald Reagan | 1L0002                | 6/11/2004              | IBM           |
| Presidential Funeral - Ronald Reagan | 1P0031                | 6/11/2004              | IBM           |
| Presidential Funeral - Ronald Reagan | 1U0021                | 6/11/2004              | IBM           |
| Presidential Funeral - Ronald Reagan | 1B0061                | 6/11/2004              | PG            |
| Presidential Funeral - Ronald Reagan | 1C1285                | 6/11/2004              | PG            |
| Presidential Funeral - Ronald Reagan | 1L0002                | 6/11/2004              | PG            |
| Presidential Funeral - Ronald Reagan | 1P0031                | 6/11/2004              | PG            |
| Presidential Funeral - Ronald Reagan | 1U0021                | 6/11/2004              | PG            |
| Presidential Funeral - Ronald Reagan | 1N0025                | 6/11/2004              | OEBFK         |
| Presidential Funeral - Ronald Reagan | 1N0025                | 6/11/2004              | OEBRI         |
| Washington's Birthday                | 1K0086                | 2/17/2003              | FDLXX         |

1. Trade detail based on Settled Cash (SETCSH17).
2. The Analyzed Time Period consists of January 2000 through November 2008.